

*Disbursements.*

|                                                          |          |          |
|----------------------------------------------------------|----------|----------|
| Assistant Librarian, 2 months, 1896, 9 months, 1897..... | \$220 00 |          |
| Incidentals.....                                         | 3 85     |          |
| Corporation taxes, 1897-98.....                          | 11 45    |          |
| Printing cards for lectures.....                         | 14 75    |          |
| City Directory.....                                      | 3 00     |          |
| Half rent P. O. Drawer.....                              | 3 00     |          |
| Electric lamps.....                                      | 2 40     |          |
| Gould & Co., periodicals for 1898.....                   | 69 43    |          |
| New books.....                                           | 4 11     |          |
| Postages for year.....                                   | 11 16    |          |
| Insurance Royal Ins. Co., 3 years, \$3,000.              | 27 00    |          |
| Insurance Phoenix Ins. Co., 3 years, 3,000.              | 27 00    |          |
| Gas accounts.....                                        | 9 01     |          |
|                                                          | <hr/>    | 406 16   |
| Balance on hand.....                                     |          | \$ 15 12 |

JAMES GEGGIE,  
Treasurer.

Quebec, 12th January, 1898.

The Treasurer of the Literary and Historical Society, of Quebec, begs to report *re* the Endowment Fund :—That there is at present on deposit in the Quebec Bank, Saving Department, the sum of \$1,894.47 to the credit of this fund, being amount received from members and friends of the Society with accrued interest to the 31st December, 1897.

The amount was subscribed by the following :

|                                          |          |
|------------------------------------------|----------|
| His Excellency the Governor-General..... | \$ 25 00 |
| Mr. J. T. Ross.....                      | 500 00   |
| Hon. E. J. Price.....                    | 250 00   |
| His Grace Mgr Bégin, F. R. S. C.....     | 100 00   |
| Mr. G. R. Renfrew.....                   | 100 00   |
| J. H. Holt.....                          | 100 00   |
| T. H. Dunn.....                          | 100 00   |
| G. G. Stuart.....                        | 100 00   |
| John Breakey.....                        | 100 00   |
| James King.....                          | 100 00   |
| S. J. Shaw.....                          | 50 00    |
| Hon. R. Turner.....                      | 50 00    |
| Jos. Whitehead.....                      | 50 00    |
| Wm. Shaw.....                            | 50 00    |